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International Bank of Commerce
5615 Kirby Drive
Houston, Texas 77005

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11/NE/31/021/5844

RICHARD F BERGNER AND ASSOCIATES TRUST R
IOLTA ACCOUNT
5151 SAN FELIPE STE 1950
HOUSTON TX 77056

STATEMENT

2

CUSTOMER NO.**PAGE NO.**

(b) (6)

1 of 1

05/03/2011 to 05/31/2011

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 713-523-6349. Your officer is Jeff D. Samples. Please examine and report any discrepancies within 14 days from your statement date by calling (713) 526-1211.

Check 'N Save		Account Recap		Account Number - 1111885451	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
0.00	2	500,135.54	1	22,816.50	477,319.04
Deposits (Credits)					
Date	Deposit#	Amount			
05/03		500,000.00			
Checks (Debits)					
Date	Check #	Amount			
05/16	2000	22,816.50			
Electronic Activity					
	Credits				
05/31	Interest Earned This Period	135.54			
Daily Ending Balance					
05/03	500,000.00	05/16	477,183.50	05/31	477,319.04
Interest Summary					
Interest Paid This Period		135.54			
Interest Paid Year To Date		135.54			

Show Our Nation's Heroes You Care. Send Care Packages to Our Troops. Now through July 4. Visit www.myoperationcaredrop.com



9420769

CIBC BANK **UNIVERSAL CREDIT**

Member FDIC/Depository Institutions Grouped as

Name & Address: **RICHARD F. BERGNER & ASSOCIATES**
OLTA TRUST REMOVAL ACTION ACCT
5151 SAN FELICE, SUITE 1950
HOUSTON, TEXAS 77056

PREPARED BY: **AKIN** DATE: **5-3-11**

APPROVED BY: **AKIN**

CURRENCY/COIN: **500 000 00**

OFFSET ENTRY: **X**

BOOK HERE FOR CASH RECEIVED

ACCOUNT # **(b) (6)**

TC **102** \$ **500000.00**

MEMBER BANKS / ABA #

LAKEVIEW	114002378	SAN ANTONIO	114013254	CORPUS CHRISTI	114016274	EAGLE PASS	114060012
COMMERCIAL BANK	114008962	MAULLEN	114017623	BROWNSVILLE	114011580	AUSTIN	580015000
ZAPATA	114012708	PORT LAVACA	113105523	HOUSTON	113000861	OKLAHOMA	000072793

TRANSACTION CODES

102 NEW ACCOUNT, DEPOSIT	231 SAVINGS CLOSURE	455 REDEPOSITED DEPOSIT	725 REDEPOSITED PAYMENT
103 CLOSING	232 NEW ACCOUNT CLOSURE	456 EXISTING ACCOUNT TRANSFER	726 REDEPOSITED PAYMENT ONLY
104 CLOSING DEPOSIT	233 ON HAND	457 INTERNAL FUND TRANSFER	727 REDEPOSITED PAYMENT ONLY
202 NEW ACCOUNT SAVINGS	458 ON HAND	459 INTERNAL FUND TRANSFER	728 REDEPOSITED PAYMENT ONLY

#0 05/03/2011 \$500,000.00

#0 05/03/2011 \$500,000.00

RICHARD F. BERGNER & ASSOCIATES
TRUST REMOVAL ACTION ACCOUNT
OLTA ACCOUNT
5151 SAN FELICE, SUITE 1950
HOUSTON, TX 77056

DATE: **5-10-11**

Paid to the order of **Law Office of Quinn O'Connell, Jr., PLLC, 504 SA** \$ **22,816.50**

Twenty-two thousand, eight hundred sixteen and 50/100

CIBC BANK

Remitted by **AKIN** to **AKIN** on **5-10-11**

General Action Number **401884520**

Paid by **(b) (6)**

Susan J. Saywood

#2000 05/16/2011 \$22,816.50